



**2021/22**

# Dipaleseng Local Municipality 2021/22 Budget (MTREF)

## MUNICIPAL MANAGER'S QUALITY CERTIFICATE



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## QUALITY CERTIFICATE

2021/2022 – 2023/2024

I, **NB KHANYE** Acting Municipal manager of **DIPALESENG LOCAL MUNICIPALITY**, hereby certify that the annual budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the annual budget and supporting documents are consistent with the integrated development plan of the municipality.

**DIPALESENG LOCAL MUNICIPALITY**  
**MP306**

SIGNATURE

**ACTING MUNICIPAL MANAGER**

**31 May 2021**

### **Report by the Director Financial Services**

1. National Treasury issued Municipal Finance Management Act (MFMA) circular numbers 107 and 108 to guide the compilation of the 2021/2022 medium term revenue and expenditure framework (MTREF).
2. The second quarter results on the GDP were weaker than expected in South Africa's special adjustment budget which projected a contraction of 7,2% in 2020. The GDP is expected to grow at 1,7% in 2022, 1,5% in 2023 and 2,1% in 2024.
3. The global economic outlook is weaker than expected. There is a continued deterioration in public finances and a failure to implement structural reforms. The second wave of COVID 19 infections together with further lockdown restrictions, also affected economic activities.
4. Electricity remains a big threat on economic growth with power interruptions expected to continue during 2022 and even in the outer years.
5. The high unemployment rate and the local economy which is under pressure will impact on the municipality's ability to generate revenue. Job creation is a top priority in South Africa's economic recovery plan. Therefore, municipalities **MUST** adjust to significant changes in expenditure plans while improving accountability. Strict cost containment measures and review on how we conduct business to ensure value for money must be developed and adhere too.
6. It is further critical to give special attention to revenue management and credit control to ensure that the municipality's cash position is maintained over the short term.
7. Government has prioritized conditional grant allocations to municipalities and underspending on conditional grants will lead to reductions to that municipality.
8. Conditional grant funding targets national government service delivery priorities for poor communities. The equitable share is designed to fund the provision of free basic services to the poor.
9. The main challenges experienced during the compilation of the 2021/2022 MTREF can be summarized as follows:
  - the increase in unemployment due to the closure of industries and businesses in the municipality and surrounding areas as a result of the COVID 19 pandemic;

- the extremely high increase in the price of bulk purchases from Eskom as per the NERSA guideline consultation paper;
  - ageing water, roads, sanitation and electricity infrastructure;
  - reprioritization of projects and expenditure given the cash flow realities of the municipality;
  - revenue recovery, credit control and declining revenue base due to the current economic environment
  - mSCOA chart which was updated to version 6.5; and
  - population of the budget schedules directly from the financial system.
10. Considering the challenges, new ways need to be explored to become efficient to generate the required resources to maintain, renew and expand infrastructure.
11. The 2021/2022 medium term expenditure framework (MTREF) was based on the following strategic goals:
- provision of sustainable and accessible basic services to all;
  - provision of a safe and healthy environment;
  - promotion of economic growth and job creation; and
  - Promotion of good governance, organizational development and sustainability.
12. The application of sound financial management principles is essential to ensure the municipality remains financially viable and the municipal services are provided economically and sustainably.
13. The releasing of the new version 6.5 on the municipal standard chart of accounts (mSCOA) had a huge impact on the municipality on how the budgets was compiled.
14. The mSCOA regulations applied to all municipalities with effect from 1 July 2017 and the 2021/2022 MTREF budget has been aligned to the new mSCOA chart version 6.5.

15. **BUDGET FRAMEWORK**

Total operating revenue increases when compared to the 2020/2021 adjustment budget and amounts to R303.6 million which is projected to increase to R 327.4 million by 2023/2024 financial year.

Total operating expenditure has increased to R 315.4 million and projected to increase to R 358.8 million by 2023/2024 financial year.

The capital budget constitutes R 98.3 million for the 2021/2022 financial year and equates to R 325.4 million over the MTREF.

The projected cash and cash equivalents for 2021/2022 amounts to R 86.4 million.

## **16. OPERATING REVENUE FRAMEWORK**

Revenue management is fundamental to the financial sustainability and therefore the municipal revenue strategy is built around the following key components:

- to seek alternative sources of own revenue to increase funding for capital projects;
- identification and pursuance of government grants;
- tightening credit control measures and increase debt collection targets;
- improve customer relations and promote a culture of payment;
- realistic revenue estimates - going back-to-basics to ensure MTREF is appropriately funded;
- the impact of inflation and other cost increases;
- create an environment which enhances growth, development and service delivery;
- ensure economic services break-even;
- the indigent support policy to provide free basic services to poor households to protect them from the worst impacts of the economy; and
- Ensure all tariffs are fully cost reflective.

The Adjustment Budget revenue for the 2020/2021 financial year was used as the baseline to project revenue for the next three (3) financial years to ensure budget projections is realistic and can be achieved.

Table A4 is a summary of the 2021/2022 MTREF classified by the main revenue sources whilst table A2 provides details of revenue by National Treasury's standard classification.

It should be noted that revenue from table A2 includes capital transfers and contributions whilst table A4 excludes these transfers.

The annual budget herewith presented in schedule A4 provides for total operating revenue of R 303.6 million for 2021/2022, R319.8 million for 2022/2023 and R 327.4million for the 2023/2024 financial year.

Revenue from property rates is projected to amount to R 33.4million, which constitutes 11% of operating revenue.

Revenue from service charges increase to R 128 million and contributes 42% to operating revenue. From the service charges, electricity revenue is the largest source of revenue which contributes 24% followed by the other services of approximately 18%.

## **17. IMPACT OF THE MUNICIPAL BUDGET**

Municipalities must adopt a tariff setting methodology that achieves an appropriate balance between the interest of poor households and other customers while ensuring financial sustainability of the municipality.

When setting tariffs the following was considered:

- cost of bulk purchases and the fluctuation of seasonal consumption;
- consumption patterns to enable better planning;
- cost of providing services; and
- Sound baseline information.

The proposed tariffs are contained in annex B which provides a comparison of proposed tariffs with the previous financial year.

The proposed revenue adjustments to recover the cost are:

- *Property rates*

An average increase of 4,9%.

The tariff structure is in accordance with the different categories in the valuation roll.

- *Sewerage tariffs*

An average increase of 4,9%

- *Refuse tariffs*

An average increase of 4,9%.

- *Water tariffs*

An average increase of 4,9%.

- *Electricity tariffs*

An average increase of 14,59%.

The tariff increase is based on the guideline consultation paper of NERSA

The sundry fees of the municipality are mainly adjusted taking into consideration the actual cost to render these services and the inflation rate.

## **OPERATING EXPENDITURE FRAMEWORK**

National Treasury has again emphasized in the MFMA circular that municipalities must implement cost containment measures and eliminate non-priority spending and the cost containment measures were regulated in Government no. 42514 on 7 June 2019

A cost containment policy has been developed by Council and address the following areas:

- Use of consultants.
- Vehicles used for political office-bearers.
- Travel and subsistence according to maximum limits set by National Treasury.
- No credit cards are allowed.
- No sponsorships or municipal funds may be used for social functions, team building, year-end functions such as staff year-end functions, staff wellness and attendance of sporting events by municipal officials.
- Catering to be provided only when meetings exceed five (5) hours.
- Communication to be done in an electronic format, such as internal newsletters et cetera.
- Conference, meetings and study tours be limited to one (1) per annum with a maximum of two (2) delegates, per department
- No municipal resources may be used for any political party activities at any time.

The expenditure framework for the 2021/2022 MTREF is informed by:



- budget constraints where operating expenditure should not exceed operating revenue;
- funding of the budget over the medium term as informed by section 18 and 19 of the MFMA;
- the capital programme;
- repairs and maintenance;
- direct available financial resources towards meeting the projects as identified in the IDP;
- bulk purchases costs for electricity and water;
- depreciation of the exchange rate;
- eliminating spending on non-priority items; and
- Interest on external borrowings.

Table A4 is a summary of the 2021/2022 MTREF classified by expenditure type whilst table A2 provides details of expenditure by National Treasury's standard classification and municipal classification.

Table A4 indicates a surplus of R 38.6 million for 2021/2022, R 18.4 million for 2022/2023 however these figures includes the non – cash items, i.e. depreciation as well as capital grant revenue.

The operating budget provides for total operating expenditure for the 2021/2022 financial year of R 315.4 million which increases to R358.8 million in 2023/2024 financial year.

The key operating expenditure allocations in the proposed budget for 2021/2022 financial year include:

- R 86 million for electricity services
- R 71.8 million Employee related cost
- R 6 million Remuneration of Councilors
- R 86 million Bulk purchases
- R 9 million Inventory consumed
- R 34.4 million Contracted services
- R 24.4 million general expenses

## **18. CAPITAL EXPENDITURE FRAMEWORK**

One of the greatest challenges facing municipalities is the public perception in service delivery.

Investment in municipal infrastructure is critical to sustaining growth, rehabilitating ageing infrastructure and eradicating service delivery backlogs. Therefore the capital financing strategies taken into consideration are:

- ensure capital programme is based on priorities, programmes and projects of the IDP;
- improve creditworthiness;
- expedite spending on capital budget especially projects that are funded from conditional grants;
- analyze feasibility and impact on operating budget before capital projects are approved;
- maximizing of infrastructural development through the utilization of all available resources; and
- Exploring other sources of funding.

Table A5 provides details on the budgeted capital expenditure, whilst table A9 provides information on asset management.

The proposed capital expenditure for 2021/2022 amounts to R 98.3 million, R 108 million for the 2022/2023 financial year and an amount of R 118.9million for the 2023/2024 financial year.

## **19. CASH BACKING / SURPLUS RECONCILIATION**

Cash flow management and forecasting is a critical step in determining if the budget is funded over the medium term.

Table A6 indicates that the Community Wealth of the Municipality for 2021/2022 will be R 682 million, R 589 million and R 888.9 million for the two outer years respectively.

Table A8 provides details on the budgeted cash flow position. The projected cash and cash equivalent over the MTREF are R 86.4 million.

## **CLOSING**

The municipality needs to remain focused on effective delivery of core municipal services through the application of efficient and effective service delivery mechanisms. Sound financial management principle is essential and critical to ensure that the municipality remains financially viable and that sustainable municipal services are provided economically and equitably to all communities.



**MP306 Dipaleseng - Table A1 Budget Summary**

Description	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	16,125	16,593	30,872	33,115	33,115	33,115	26,486	33,418	35,156	37,054
Service charges	89,354	102,268	108,012	113,000	114,557	114,557	148,971	128,640	135,330	142,637
Investment revenue	487	617	1,350	1,227	1,227	1,227	402	604	636	670
Transfers recognised - operational	62,055	62,514	78,457	86,727	99,657	99,657	52,138	90,321	95,466	90,875
Other own revenue	24,658	31,906	34,792	37,389	38,929	38,929	40,196	50,657	53,291	56,169
<b>Total Revenue (excluding capital transfers and contributions)</b>	192,679	213,899	253,483	271,457	287,485	287,485	268,193	303,641	319,878	327,405
Employee costs	55,427	55,756	61,801	68,091	66,173	66,173	1,304	71,856	76,886	82,268
Remuneration of councillors	4,936	5,826	5,029	5,646	5,646	5,646	-	6,042	6,465	6,917
Depreciation & asset impairment	19,099	25,914	24,814	27,407	27,407	27,407	-	28,262	29,995	31,891
Finance charges	5,564	7,368	10,382	5,304	3,600	3,600	4,220	5,200	5,470	5,766
Inventory consumed and bulk purchases	64,685	74,745	73,979	74,691	79,928	79,928	71,579	95,405	100,366	105,786
Transfers and grants	-	-	-	1,800	1,800	1,800	-	-	-	-
Other expenditure	(11,036)	113,005	134,208	111,578	92,079	92,079	23,768	108,685	117,119	126,238
<b>Total Expenditure</b>	138,674	282,614	310,212	294,517	276,632	276,632	100,871	315,450	336,301	358,866
<b>Surplus/(Deficit)</b>	54,005	(68,715)	(56,729)	(23,060)	10,852	10,852	167,322	(11,809)	(16,423)	(31,461)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	46,076	47,387	143,072	79,246	79,246	79,246	-	50,478	34,896	17,062
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	1,043	-	-	-	-	-	-	-	-
	100,081	(20,285)		56,186	90,099	90,099	167,322	38,669	18,473	(14,398)
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	100,081	(20,285)	-	56,186	90,099	90,099	167,322	38,669	18,473	(14,398)
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	10,546	(4,380)	(2,882)	79,246	79,246	79,246	21,713	98,332	108,166	118,982
Transfers recognised - capital	22,698	0	(0)	79,246	79,246	79,246	19,198	98,332	108,166	118,982
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	1,601	-	-	-
<b>Total sources of capital funds</b>	22,698	0	(0)	79,246	79,246	79,246	20,800	98,332	108,166	118,982
<b>Financial position</b>										
Total current assets	45,997	63,927	112,144	238,743	171,385	171,385	254,762	190,597	87,900	(27,430)
Total non current assets	534,900	552,118	699,584	511,646	511,646	511,646	721,298	765,189	776,070	1,060,258
Total current liabilities	192,536	218,402	315,184	253,891	152,621	152,621	326,781	228,893	229,358	81,078
Total non current liabilities	14,195	12,114	7,363	28,849	28,849	28,849	7,363	44,847	45,027	62,786
Community wealth/Equity	373,862	385,529	489,182	467,649	501,561	501,561	656,504	682,045	589,586	888,964
<b>Cash flows</b>										
Net cash from (used) operating	174,897	343,319	606,101	229,396	141,349	141,349	182,549	23,287	4,162	(25,871)
Net cash from (used) investing	24,460	(57,068)	(40,048)	(79,246)	12	12	(25,554)	(98,332)	(108,166)	(118,982)
Net cash from (used) financing	-	103	87	-	-	-	96	-	-	-
<b>Cash/cash equivalents at the year end</b>	201,042	291,127	612,602	150,296	141,508	141,508	160,206	86,424	(17,579)	(162,433)
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	4,648	2,662	3,116	119,615	141,508	141,508	18,403	86,424	(17,579)	(162,433)
Application of cash and investments	93,148	93,441	161,234	153,237	93,321	93,321	92,699	150,661	150,804	(18,583)
<b>Balance - surplus (shortfall)</b>	(88,500)	(90,779)	(158,118)	(33,622)	48,187	48,187	(74,296)	(64,237)	(168,383)	(143,850)
<b>Asset management</b>										
Asset register summary (WDV)	471,583	480,648	462,281	511,646	511,646	511,646	511,646	754,207	763,991	1,046,970
Depreciation	-	25,553	25,078	21,941	21,941	21,941	21,941	22,796	23,982	25,277
Renewal and Upgrading of Existing Assets	(13,000)	1,124	1,124	45,000	45,000	45,000	45,000	45,000	49,500	54,450
Repairs and Maintenance	7,323	18,368	4,704	13,758	7,458	7,458	7,458	10,782	11,342	11,955
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	1,492	1,708	1,708	1,708	(11,848)	(11,848)	(12,465)	(13,138)
<b>Households below minimum service level</b>										
Water:	0	0	0	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	2	2	2	-	-	-	-	-	-	-
Refuse:	1	1	1	-	-	-	-	-	-	-

MP306 Dipaleseng - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>R thousand</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<i><b>Governance and administration</b></i>		<b>95,578</b>	<b>103,092</b>	<b>140,766</b>	<b>141,504</b>	<b>155,552</b>	<b>155,552</b>	<b>158,710</b>	<b>168,117</b>	<b>172,659</b>
Executive and council		57,645	57,874	71,460	77,715	91,763	91,763	83,983	89,650	90,056
Finance and administration		37,933	45,219	69,305	63,789	63,789	63,789	74,727	78,467	82,603
Internal audit		–	–	–	–	–	–	–	–	–
<i><b>Community and public safety</b></i>		<b>3,098</b>	<b>5,517</b>	<b>9,328</b>	<b>8,825</b>	<b>9,245</b>	<b>9,245</b>	<b>9,406</b>	<b>9,895</b>	<b>10,429</b>
Community and social services		171	455	208	227	239	239	269	283	298
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		2,927	5,063	9,121	8,598	9,007	9,007	9,137	9,612	10,131
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<i><b>Economic and environmental services</b></i>		<b>29,167</b>	<b>35,516</b>	<b>16,554</b>	<b>18,756</b>	<b>18,756</b>	<b>18,756</b>	<b>19,678</b>	<b>20,958</b>	<b>2,187</b>
Planning and development		29,167	35,516	16,554	18,756	18,756	18,756	19,678	20,958	2,187
Road transport		–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–
<i><b>Trading services</b></i>		<b>110,912</b>	<b>118,204</b>	<b>229,908</b>	<b>181,619</b>	<b>183,177</b>	<b>183,177</b>	<b>166,325</b>	<b>155,805</b>	<b>159,192</b>
Energy sources		69,270	68,811	66,871	84,638	84,773	84,773	109,653	97,748	98,000
Water management		17,109	22,833	21,472	21,966	23,530	23,530	25,028	26,329	27,751
Waste water management		16,502	18,197	132,745	65,412	66,603	66,603	22,998	24,194	25,500
Waste management		8,031	8,363	8,820	9,603	8,271	8,271	8,647	7,534	7,941
<i><b>Other</b></i>	4	–	–	–	–	–	–	–	–	–
<b>Total Revenue - Functional</b>	2	<b>238,755</b>	<b>262,329</b>	<b>396,555</b>	<b>350,703</b>	<b>366,731</b>	<b>366,731</b>	<b>354,119</b>	<b>354,774</b>	<b>344,467</b>
<b>Expenditure - Functional</b>										
<i><b>Governance and administration</b></i>		<b>11,261</b>	<b>72,330</b>	<b>89,605</b>	<b>143,321</b>	<b>132,526</b>	<b>132,526</b>	<b>145,985</b>	<b>156,999</b>	<b>168,893</b>
Executive and council		27,192	13,784	13,582	15,677	14,967	14,967	15,842	16,978	18,198
Finance and administration		(15,931)	58,547	76,023	127,644	117,559	117,559	130,143	140,020	150,696
Internal audit		–	–	–	–	–	–	–	–	–
<i><b>Community and public safety</b></i>		<b>20,206</b>	<b>17,560</b>	<b>25,387</b>	<b>29,527</b>	<b>25,209</b>	<b>25,209</b>	<b>30,349</b>	<b>32,295</b>	<b>34,395</b>
Community and social services		15,689	12,891	16,562	22,936	18,340	18,340	22,995	24,419	25,957
Sport and recreation		316	564	940	1,373	1,333	1,333	1,481	1,600	1,730
Public safety		4,201	4,105	7,886	5,218	5,537	5,537	5,872	6,276	6,708
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<i><b>Economic and environmental services</b></i>		<b>15,742</b>	<b>14,733</b>	<b>25,157</b>	<b>25,785</b>	<b>22,737</b>	<b>22,737</b>	<b>24,931</b>	<b>26,685</b>	<b>28,568</b>
Planning and development		11,795	11,411	14,112	21,608	18,810	18,810	20,897	22,372	23,956
Road transport		3,947	3,322	11,045	4,177	3,927	3,927	4,034	4,313	4,612
Environmental protection		–	–	–	–	–	–	–	–	–
<i><b>Trading services</b></i>		<b>91,465</b>	<b>177,991</b>	<b>170,063</b>	<b>95,885</b>	<b>96,160</b>	<b>96,160</b>	<b>114,186</b>	<b>120,322</b>	<b>127,009</b>
Energy sources		62,270	91,220	86,632	73,461	76,700	76,700	94,707	99,632	105,012
Water management		12,763	35,929	40,219	12,966	9,321	9,321	9,645	10,178	10,758
Waste water management		8,711	26,337	22,517	2,317	1,777	1,777	2,230	2,377	2,536
Waste management		7,722	24,504	20,696	7,140	8,362	8,362	7,603	8,134	8,703
<i><b>Other</b></i>	4	–	–	–	–	–	–	–	–	–
<b>Total Expenditure - Functional</b>	3	<b>138,674</b>	<b>282,614</b>	<b>310,212</b>	<b>294,517</b>	<b>276,632</b>	<b>276,632</b>	<b>315,450</b>	<b>336,301</b>	<b>358,866</b>
<b>Surplus/(Deficit) for the year</b>		<b>100,081</b>	<b>(20,285)</b>	<b>86,343</b>	<b>56,186</b>	<b>90,099</b>	<b>90,099</b>	<b>38,669</b>	<b>18,473</b>	<b>(14,398)</b>

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
- All amounts must be classified under a functional classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

**MP306 Dipaleseng - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)**

Functional Classification Description		Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
R thousand		f	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>Revenue - Functional</b>											
<b>Municipal governance and administration</b>			95,578	103,092	140,766	141,504	155,552	155,552	158,710	168,117	172,659
Executive and council			57,645	57,874	71,460	77,715	91,763	91,763	83,983	89,650	90,056
Mayor and Council			57,645	57,874	71,460	77,715	91,763	91,763	83,983	89,650	90,056
Municipal Manager, Town Secretary and Chief Executive			-	-	-	-	-	-	-	-	-
Finance and administration			37,933	45,219	69,305	63,789	63,789	63,789	74,727	78,467	82,603
Administrative and Corporate Support			-	-	-	-	-	-	-	-	-
Asset Management			-	-	-	-	-	-	-	-	-
Finance			37,933	45,219	69,305	63,789	63,789	63,789	74,727	78,467	82,603
Fleet Management			-	-	-	-	-	-	-	-	-
Human Resources			-	-	-	-	-	-	-	-	-
Information Technology			-	-	-	-	-	-	-	-	-
Legal Services			-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-			-	-	-	-	-	-	-	-	-
Property Services			-	-	-	-	-	-	-	-	-
Risk Management			-	-	-	-	-	-	-	-	-
Security Services			-	-	-	-	-	-	-	-	-
Supply Chain Management			-	-	-	-	-	-	-	-	-
Valuation Service			-	-	-	-	-	-	-	-	-
Internal audit			-	-	-	-	-	-	-	-	-
Governance Function			-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>			3,098	5,517	9,328	8,825	9,245	9,245	9,406	9,895	10,429
Community and social services			171	455	208	227	239	239	269	283	298
Aged Care			-	-	-	-	-	-	-	-	-
Agricultural			-	-	-	-	-	-	-	-	-
Animal Care and Diseases			-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums			140	266	192	206	250	250	250	263	278
Child Care Facilities			-	-	-	-	-	-	-	-	-
Community Halls and Facilities			19	20	10	12	(20)	(20)	17	18	19
Consumer Protection			-	-	-	-	-	-	-	-	-
Cultural Matters			-	-	-	-	-	-	-	-	-
Disaster Management			-	-	-	-	-	-	-	-	-
Education			-	-	-	-	-	-	-	-	-
Indigenous and Customary Law			-	-	-	-	-	-	-	-	-
Industrial Promotion			-	-	-	-	-	-	-	-	-
Language Policy			-	-	-	-	-	-	-	-	-
Libraries and Archives			13	169	6	9	9	9	1	2	2
Literacy Programmes			-	-	-	-	-	-	-	-	-
Media Services			-	-	-	-	-	-	-	-	-
Museums and Art Galleries			-	-	-	-	-	-	-	-	-
Population Development			-	-	-	-	-	-	-	-	-
Provincial Cultural Matters			-	-	-	-	-	-	-	-	-
Theatres			-	-	-	-	-	-	-	-	-
Zoo's			-	-	-	-	-	-	-	-	-
Sport and recreation			-	-	-	-	-	-	-	-	-
Beaches and Jetties			-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering			-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)			-	-	-	-	-	-	-	-	-
Recreational Facilities			-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums			-	-	-	-	-	-	-	-	-
Public safety			2,927	5,063	9,121	8,598	9,007	9,007	9,137	9,612	10,131
Civil Defence			-	-	-	-	-	-	-	-	-
Cleansing			-	-	-	-	-	-	-	-	-
Control of Public Nuisances			-	-	-	-	-	-	-	-	-
Fencing and Fences			-	-	-	-	-	-	-	-	-
Fire Fighting and Protection			-	-	-	-	-	-	-	-	-
Licensing and Control of Animals			1,964	4,211	9,121	8,598	9,007	9,007	9,137	9,612	10,131
Police Forces, Traffic and Street Parking Control			963	851	-	-	-	-	-	-	-
Pounds			-	-	-	-	-	-	-	-	-
Housing			-	-	-	-	-	-	-	-	-
Housing			-	-	-	-	-	-	-	-	-
Informal Settlements			-	-	-	-	-	-	-	-	-
Health			-	-	-	-	-	-	-	-	-
Ambulance			-	-	-	-	-	-	-	-	-
Health Services			-	-	-	-	-	-	-	-	-
Laboratory Services			-	-	-	-	-	-	-	-	-
Food Control			-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable			-	-	-	-	-	-	-	-	-
Vector Control			-	-	-	-	-	-	-	-	-
Chemical Safety			-	-	-	-	-	-	-	-	-

<b>Economic and environmental services</b>	29,167	35,516	16,554	18,756	18,756	18,756	19,678	20,958	2,187	
Planning and development	29,167	35,516	16,554	18,756	18,756	18,756	19,678	20,958	2,187	
Billboards	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDS)	-	-	-	-	-	-	-	-	-	
Central City Improvement District	-	-	-	-	-	-	-	-	-	
Development Facilitation	29,165	35,516	16,554	18,756	18,756	18,756	19,678	20,958	2,187	
Economic Development/Planning	-	-	-	-	-	-	-	-	-	
Regional Planning and Development	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement, and	1	-	-	-	-	-	-	-	-	
Project Management Unit	-	-	-	-	-	-	-	-	-	
Provincial Planning	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	
Road transport	-	-	-	-	-	-	-	-	-	
Public Transport	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	
Roads	-	-	-	-	-	-	-	-	-	
Taxi Ranks	-	-	-	-	-	-	-	-	-	
Environmental protection	-	-	-	-	-	-	-	-	-	
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	
Coastal Protection	-	-	-	-	-	-	-	-	-	
Indigenous Forests	-	-	-	-	-	-	-	-	-	
Nature Conservation	-	-	-	-	-	-	-	-	-	
Pollution Control	-	-	-	-	-	-	-	-	-	
Soil Conservation	-	-	-	-	-	-	-	-	-	
<b>Trading services</b>	110,912	118,204	229,908	181,619	183,177	183,177	166,325	155,805	159,192	
Energy sources	69,270	68,811	66,871	84,638	84,773	84,773	109,653	97,748	98,000	
Electricity	69,270	68,811	66,871	84,638	84,773	84,773	109,653	97,748	98,000	
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	
Nonelectric Energy	-	-	-	-	-	-	-	-	-	
Water management	17,109	22,833	21,472	21,966	23,530	23,530	25,028	26,329	27,751	
Water Treatment	-	-	-	-	-	-	-	-	-	
Water Distribution	17,109	22,833	21,472	21,966	23,530	23,530	25,028	26,329	27,751	
Water Storage	-	-	-	-	-	-	-	-	-	
Waste water management	16,502	18,197	132,745	65,412	66,603	66,603	22,998	24,194	25,500	
Public Toilets	-	-	-	-	-	-	-	-	-	
Sewerage	16,502	18,197	132,745	65,412	66,603	66,603	22,998	24,194	25,500	
Storm Water Management	-	-	-	-	-	-	-	-	-	
Waste Water Treatment	-	-	-	-	-	-	-	-	-	
Waste management	8,031	8,363	8,820	9,603	8,271	8,271	8,647	7,534	7,941	
Recycling	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	
Solid Waste Removal	8,031	8,363	8,820	9,603	8,271	8,271	8,647	7,534	7,941	
Street Cleaning	-	-	-	-	-	-	-	-	-	
<b>Other</b>	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	
<b>Total Revenue - Functional</b>	2	238,755	262,329	396,555	350,703	366,731	366,731	354,119	354,774	344,467





References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abbaibairs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

	check oprev balance	-	-	-	-	-	-	-	-
	check opexp balance	-	-	-	-	-	-	-	-

**MP306 Dipaleseng - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)**

Vote Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>R thousand</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - EXECUTIVE & COUNCIL		57,645	57,874	71,460	77,715	91,763	91,763	83,983	89,650	90,056
Vote 2 - Finance and administration		37,933	45,219	69,305	63,789	63,789	63,789	74,727	78,467	82,603
Vote 3 - Community and public safety		171	455	208	227	239	239	269	283	298
Vote 4 - Economic and environmental services		1	-	-	-	-	-	-	-	-
Vote 5 - Trading services		-	-	-	-	-	-	-	-	-
Vote 6 - NULL		31,129	39,727	25,675	27,354	27,762	27,762	28,815	30,570	12,318
Vote 7 - NULL		963	851	-	-	-	-	-	-	-
Vote 8 - NULL		8,031	8,363	8,820	9,603	8,271	8,271	8,647	7,534	7,941
Vote 9 - NULL		16,502	18,197	132,745	65,412	66,603	66,603	22,998	24,194	25,500
Vote 10 - NULL		17,109	22,833	21,472	21,966	23,530	23,530	25,028	26,329	27,751
Vote 11 - NULL		69,270	68,811	66,871	84,638	84,773	84,773	109,653	97,748	98,000
Vote 12 - NULL		-	-	-	-	-	-	-	-	-
Vote 13 - NULL		-	-	-	-	-	-	-	-	-
Vote 14 - NULL		-	-	-	-	-	-	-	-	-
Vote 15 - NULL		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>238,755</b>	<b>262,329</b>	<b>396,555</b>	<b>350,703</b>	<b>366,731</b>	<b>366,731</b>	<b>354,119</b>	<b>354,774</b>	<b>344,467</b>
<b>Expenditure by Vote, to be appropriated</b>	1									
Vote 1 - EXECUTIVE & COUNCIL		27,192	13,784	13,582	15,677	14,967	14,967	15,842	16,978	18,198
Vote 2 - Finance and administration		(15,931)	58,547	76,023	127,644	117,559	117,559	130,143	140,020	150,696
Vote 3 - Community and public safety		15,689	12,891	16,562	22,936	18,340	18,340	22,995	24,419	25,957
Vote 4 - Economic and environmental services		3,434	4,875	4,414	7,625	6,285	6,285	6,993	7,474	7,992
Vote 5 - Trading services		316	564	940	1,373	1,333	1,333	1,481	1,600	1,730
Vote 6 - NULL		13,120	10,724	25,022	19,444	18,110	18,110	19,579	20,958	22,437
Vote 7 - NULL		3,390	3,240	3,607	3,934	3,878	3,878	4,232	4,529	4,847
Vote 8 - NULL		7,722	24,504	20,696	7,140	8,362	8,362	7,603	8,134	8,703
Vote 9 - NULL		8,711	26,337	22,517	2,317	1,777	1,777	2,230	2,377	2,536
Vote 10 - NULL		12,763	35,929	40,219	12,966	9,321	9,321	9,645	10,178	10,758
Vote 11 - NULL		62,270	91,220	86,632	73,461	76,700	76,700	94,707	99,632	105,012
Vote 12 - NULL		-	-	-	-	-	-	-	-	-
Vote 13 - NULL		-	-	-	-	-	-	-	-	-
Vote 14 - NULL		-	-	-	-	-	-	-	-	-
Vote 15 - NULL		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>138,674</b>	<b>282,614</b>	<b>310,212</b>	<b>294,517</b>	<b>276,632</b>	<b>276,632</b>	<b>315,450</b>	<b>336,301</b>	<b>358,866</b>
<b>Surplus/(Deficit) for the year</b>	2	<b>100,081</b>	<b>(20,285)</b>	<b>86,343</b>	<b>56,186</b>	<b>90,099</b>	<b>90,099</b>	<b>38,669</b>	<b>18,473</b>	<b>(14,398)</b>

References

1. Insert 'Vote'; e.g. department, if different to functional classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote

## MP306 Dipaleseng - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

[illegible]

## MP306 Dipaleseng - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

[illegible]

## MP306 Dipaleseng - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

[illegible]

## MP306 Dipaleseng - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand										
Vote 9 - NULL 8.1 - REFUSE REMOVAL SERVICES		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		8,711	26,337	22,517	2,317	1,777	1,777	2,230	2,377	2,536
		8,711	26,337	22,517	2,317	1,777	1,777	2,230	2,377	2,536
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
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## References

1. Insert 'Vote'; e.g. Department, if different to Functional structure

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

**MP306 Dipaleseng - Table A4 Budgeted Financial Performance (revenue and expenditure)**

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>R thousand</b>	1										
<b>Revenue By Source</b>											
Property rates	2	16,125	16,593	30,872	33,115	33,115	33,115	26,486	33,418	35,156	37,054
Service charges - electricity revenue	2	49,388	55,433	61,234	62,809	62,944	62,944	62,603	73,472	77,293	81,467
Service charges - water revenue	2	17,130	21,815	20,545	21,949	23,512	23,512	60,358	25,009	26,309	27,730
Service charges - sanitation revenue	2	16,507	18,195	19,070	20,409	21,600	21,600	20,122	22,998	24,194	25,500
Service charges - refuse revenue	2	6,328	6,825	7,164	7,832	6,500	6,500	5,887	7,162	7,534	7,941
Rental of facilities and equipment		219	172	162	179	309	309	229	289	304	320
Interest earned - external investments		487	617	1,350	1,227	1,227	1,227	402	604	636	670
Interest earned - outstanding debtors		20,447	25,329	26,727	27,811	27,811	27,811	30,204	38,019	39,996	42,156
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		960	1,020	1,378	859	228		150	521	549	578
Licences and permits		1,964	4,211	4,769	0	0	0	5,153	7,500	7,890	8,316
Agency services		-	-	-	6,231	7,100	7,100	-	-	-	-
Transfers and subsidies		62,055	62,514	78,457	86,727	99,657	99,657	52,138	90,321	95,466	90,875
Other revenue	2	1,067	1,173	1,757	2,308	3,481	3,481	4,459	4,328	4,553	4,798
Gains		-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>192,679</b>	<b>213,899</b>	<b>253,483</b>	<b>271,457</b>	<b>287,485</b>	<b>287,485</b>	<b>268,193</b>	<b>303,641</b>	<b>319,878</b>	<b>327,405</b>
<b>Expenditure By Type</b>											
Employee related costs	2	55,427	55,756	61,801	68,091	66,173	66,173	1,304	71,856	76,886	82,268
Remuneration of councillors		4,936	5,826	5,029	5,646	5,646	5,646	-	6,042	6,465	6,917
Debt impairment	3	32,272	64,733	87,494	49,699	49,699	49,699	-	49,699	54,669	60,135
Depreciation & asset impairment	2	19,099	25,914	24,814	27,407	27,407	27,407	-	28,262	29,995	31,891
Finance charges		5,564	7,368	10,382	5,304	3,600	3,600	4,220	5,200	5,470	5,766
Bulk purchases - electricity	2	58,547	70,106	68,692	69,138	72,200	72,200	65,566	86,000	90,472	95,357
Inventory consumed	8	6,137	4,639	5,287	5,553	7,728	7,728	6,012	9,405	9,894	10,429
Contracted services		26,086	33,595	16,733	33,044	22,414	22,414	17,307	34,489	36,469	38,496
Transfers and subsidies		-	-	-	1,800	1,800	1,800	-	-	-	-
Other expenditure	4, 5	13,591	13,297	28,005	28,835	19,966	19,966	6,461	24,497	25,981	27,607
Losses		(82,986)	1,380	1,976	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>138,674</b>	<b>282,614</b>	<b>310,212</b>	<b>294,517</b>	<b>276,632</b>	<b>276,632</b>	<b>100,871</b>	<b>315,450</b>	<b>336,301</b>	<b>358,866</b>
<b>Surplus/(Deficit)</b>		<b>54,005</b>	<b>(68,715)</b>	<b>(56,729)</b>	<b>(23,060)</b>	<b>10,852</b>	<b>10,852</b>	<b>167,322</b>	<b>(11,809)</b>	<b>(16,423)</b>	<b>(31,461)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		46,076	47,387	143,072	79,246	79,246	79,246	-	50,478	34,896	17,062
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	6	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	1,043	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>100,081</b>	<b>(20,285)</b>	<b>86,343</b>	<b>56,186</b>	<b>90,099</b>	<b>90,099</b>	<b>167,322</b>	<b>38,669</b>	<b>18,473</b>	<b>(14,398)</b>
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>100,081</b>	<b>(20,285)</b>	<b>86,343</b>	<b>56,186</b>	<b>90,099</b>	<b>90,099</b>	<b>167,322</b>	<b>38,669</b>	<b>18,473</b>	<b>(14,398)</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>100,081</b>	<b>(20,285)</b>	<b>86,343</b>	<b>56,186</b>	<b>90,099</b>	<b>90,099</b>	<b>167,322</b>	<b>38,669</b>	<b>18,473</b>	<b>(14,398)</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>100,081</b>	<b>(20,285)</b>	<b>86,343</b>	<b>56,186</b>	<b>90,099</b>	<b>90,099</b>	<b>167,322</b>	<b>38,669</b>	<b>18,473</b>	<b>(14,398)</b>

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method ( Includes Joint Ventures)



Vote Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>R thousand</b>	<b>1</b>										
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be appropriated</b>	<b>2</b>										
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and administration		-	-	-	-	-	-	-	-	-	-
Vote 3 - Community and public safety		-	-	-	-	-	-	-	-	-	-
Vote 4 - Economic and environmental services		-	-	-	-	-	-	-	-	-	-
Vote 5 - Trading services		-	-	-	-	-	-	-	-	-	-
Vote 6 - NULL		-	-	-	-	-	-	-	-	-	-
Vote 7 - NULL		-	-	-	-	-	-	-	-	-	-
Vote 8 - NULL		-	-	-	-	-	-	-	-	-	-
Vote 9 - NULL		-	-	-	-	-	-	-	-	-	-
Vote 10 - NULL		-	-	-	-	-	-	-	-	-	-
Vote 11 - NULL		-	-	-	-	-	-	-	-	-	-
Vote 12 - NULL		-	-	-	-	-	-	-	-	-	-
Vote 13 - NULL		-	-	-	-	-	-	-	-	-	-
Vote 14 - NULL		-	-	-	-	-	-	-	-	-	-
Vote 15 - NULL		-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	<b>7</b>	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be appropriated</b>	<b>2</b>										
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and administration		(12,340)	(59,087)	(57,588)	-	-	-	134	-	-	-
Vote 3 - Community and public safety		188	-	-	-	-	-	85	-	-	-
Vote 4 - Economic and environmental services		-	-	-	-	-	-	-	-	-	-
Vote 5 - Trading services		-	-	-	-	-	-	-	-	-	-
Vote 6 - NULL		14,729	14,729	14,729	17,781	17,781	17,781	2,775	16,727	18,400	20,239
Vote 7 - NULL		-	-	-	-	-	-	-	-	-	-
Vote 8 - NULL		-	-	-	-	-	-	-	-	-	-
Vote 9 - NULL		7,969	16,637	16,637	45,000	45,000	45,000	2,846	49,610	54,571	60,028
Vote 10 - NULL		-	-	-	-	-	-	695	-	-	-
Vote 11 - NULL		-	23,341	23,341	16,465	16,465	16,465	15,179	31,995	35,195	38,714
Vote 12 - NULL		-	-	-	-	-	-	-	-	-	-
Vote 13 - NULL		-	-	-	-	-	-	-	-	-	-
Vote 14 - NULL		-	-	-	-	-	-	-	-	-	-
Vote 15 - NULL		-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		<b>10,546</b>	<b>(4,380)</b>	<b>(2,882)</b>	<b>79,246</b>	<b>79,246</b>	<b>79,246</b>	<b>21,713</b>	<b>98,332</b>	<b>108,166</b>	<b>118,982</b>
<b>Total Capital Expenditure - Vote</b>		<b>10,546</b>	<b>(4,380)</b>	<b>(2,882)</b>	<b>79,246</b>	<b>79,246</b>	<b>79,246</b>	<b>21,713</b>	<b>98,332</b>	<b>108,166</b>	<b>118,982</b>
<b>Capital Expenditure - Functional</b>											
<b>Governance and administration</b>		<b>(12,340)</b>	<b>(59,087)</b>	<b>(57,588)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>134</b>	<b>-</b>	<b>-</b>	<b>-</b>
Executive and council		-	-	-	-	-	-	-	-	-	-
Finance and administration		(12,340)	(59,087)	(57,588)	-	-	-	134	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>188</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>85</b>	<b>-</b>	<b>-</b>	<b>-</b>
Community and social services		188	-	-	-	-	-	85	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>14,729</b>	<b>14,729</b>	<b>14,729</b>	<b>17,781</b>	<b>17,781</b>	<b>17,781</b>	<b>2,775</b>	<b>16,727</b>	<b>18,400</b>	<b>20,239</b>
Planning and development		-	-	-	-	-	-	-	-	-	-
Road transport		14,729	14,729	14,729	17,781	17,781	17,781	2,775	16,727	18,400	20,239
Environmental protection		-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>7,969</b>	<b>39,978</b>	<b>39,978</b>	<b>61,465</b>	<b>61,465</b>	<b>61,465</b>	<b>18,719</b>	<b>81,605</b>	<b>89,766</b>	<b>98,743</b>
Energy sources		-	23,341	23,341	16,465	16,465	16,465	15,179	31,995	35,195	38,714
Water management		-	-	-	-	-	-	695	-	-	-
Waste water management		7,969	16,637	16,637	45,000	45,000	45,000	2,846	49,610	54,571	60,028
Waste management		-	-	-	-	-	-	-	-	-	-
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Functional</b>	<b>3</b>	<b>10,546</b>	<b>(4,380)</b>	<b>(2,882)</b>	<b>79,246</b>	<b>79,246</b>	<b>79,246</b>	<b>21,713</b>	<b>98,332</b>	<b>108,166</b>	<b>118,982</b>
<b>Funded by:</b>											
National Government		22,698	0	(0)	79,246	79,246	79,246	19,198	98,332	108,166	118,982
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>4</b>	<b>22,698</b>	<b>0</b>	<b>(0)</b>	<b>79,246</b>	<b>79,246</b>	<b>79,246</b>	<b>19,198</b>	<b>98,332</b>	<b>108,166</b>	<b>118,982</b>
<b>Borrowing</b>	<b>6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internally generated funds</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,601</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Funding</b>	<b>7</b>	<b>22,698</b>	<b>0</b>	<b>(0)</b>	<b>79,246</b>	<b>79,246</b>	<b>79,246</b>	<b>20,800</b>	<b>98,332</b>	<b>108,166</b>	<b>118,982</b>

#### References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by functional classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- Total Capital Funding must balance with Total Capital Expenditure
- Include any capitalised interest (MFMA section 46) as part of relevant capital budget

MP306 Dipaleseng - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

[illegible]

**Vote 1 - EXECUTIVE & COUNCIL**  
**1.1 - COUNCIL GENERAL**  
**1.2 - MUNICIPAL MANAGER**

[illegible]

**Vote 2 - Finance and administration**  
**2.1 - PROPERTY RATES**  
**2.2 - CORPORATE SERVICES**  
**2.3 - INTERNS**  
**2.4 - PROPERTY SERVICES**  
**2.5 - GRANTS**

**Vote 3 - Community and public safety**  
**3.1 - [Name of sub-vote]**  
**3.1 - CEMETARY**  
**3.2 - LIBRARY**

**Vote 4 - Economic and environmental services**  
**4.1 - LED**  
**4.2 - TOWN PLANNING**

**Vote 5 - Trading services**  
**5.1 - SPORT**

**Vote 6 - NULL**  
**6.1 - TECHNICAL SERVICES & PMU**  
**6.2 - PMU**  
**6.3 - ROADS AND STORMWATER**  
**6.4 - VEHICLE LICENSING**

Vote 7 - NULL  
7.1 - FIRE

**Vote 8 - NULL**  
**8.10 - WATER WASTE MANAGEMENT**

Vote 9 - NULL	7,969	16,637	16,637	45,000	45,000	45,000	2,846	49,610	54,571	60,028
8.1 - REFUSE REMOVAL SERVICES	7,969	16,637	16,637	45,000	45,000	45,000	2,846	49,610	54,571	60,028
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Vote 10 - NULL	-	-	-	-	-	-	695	-	-	-
10.1 - WATER DISTRIBUTION	-	-	-	-	-	-	695	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Vote 11 - NULL	-	23,341	23,341	16,465	16,465	16,465	15,179	31,995	35,195	38,714
11.1 - ELECTRICITY DISTRIBUTION	-	23,341	23,341	16,465	16,465	16,465	15,179	31,995	35,195	38,714
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Vote 12 - NULL	-	-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Vote 13 - NULL	-	-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Vote 14 - NULL	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Vote 15 - NULL	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	10,546	(4,380)	(2,882)	79,246	79,246	79,246	21,713	98,332	108,166	118,982
Total Capital Expenditure	10,546	(4,380)	(2,882)	79,246	79,246	79,246	21,713	98,332	108,166	118,982

MP306 Dipaleseng - Table A6 Budgeted Financial Position

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand											
ASSETS											
Current assets											
Cash	1	1,825	534	3,089	119,615	141,508	141,508	80,501	86,424	(17,579)	(162,433)
Call investment deposits		2,823	2,128	26	–	–	–	(62,098)	–	–	–
Consumer debtors		28,708	31,677	40,452	118,229	32,012	32,012	156,607	95,057	96,025	115,191
Other debtors		12,609	29,479	42,546	859	0	0	53,722	521	549	1,041
Current portion of long-term receivables		–	–	25,904	–	–	–	25,904	–	–	–
Inventory	2	31	108	127	40	(2,134)	(2,134)	127	8,595	8,906	18,772
Total current assets		45,997	63,927	112,144	238,743	171,385	171,385	254,762	190,597	87,900	(27,430)
Non current assets											
Long-term receivables	3	7,249	7,249	7,249,320.59	–	–	–	7,249	–	–	–
Investments		–	–	–	–	–	–	–	–	–	–
Investment property		40,784	39,793	38,847	53,184	53,184	53,184	38,847	39,003	39,159	54,604
Investment in Associate		–	–	–	–	–	–	–	–	–	–
Property, plant and equipment		486,487	504,992	653,404	458,056	458,056	458,056	675,118	726,088	736,813	1,005,516
Biological		–	–	–	–	–	–	–	–	–	–
Intangible		380	84	84	405	405	405	84	99	99	138
Other non-current assets		–	–	–	–	–	–	–	–	–	–
Total non current assets		534,900	552,118	699,584	511,646	511,646	511,646	721,298	765,189	776,070	1,060,258
TOTAL ASSETS		580,897	616,044	811,728	750,388	683,031	683,031	976,060	955,786	863,970	1,032,828
LIABILITIES											
Current liabilities											
Bank overdraft	1	–	–	–	–	–	–	–	–	–	–
Borrowing	4	–	–	–	–	–	–	–	–	–	–
Consumer deposits	4	1,424	1,528	1,615	1,528	1,528	1,528	1,711	1,621	1,628	2,270
Trade and other payables		159,074	184,348	272,995	231,837	130,567	130,567	284,497	226,663	227,119	77,956
Provisions		32,037	32,526	40,574	20,526	20,526	20,526	40,574	609	611	852
Total current liabilities		192,536	218,402	315,184	253,891	152,621	152,621	326,781	228,893	229,358	81,078
Non current liabilities											
Borrowing		–	–	–	–	–	–	–	–	–	–
Provisions		14,195	12,114	7,363	28,849	28,849	28,849	7,363	44,847	45,027	62,786
Total non current liabilities		14,195	12,114	7,363	28,849	28,849	28,849	7,363	44,847	45,027	62,786
TOTAL LIABILITIES		206,730	230,516	322,546	282,740	181,470	181,470	334,144	273,741	274,384	143,864
NET ASSETS	5	374,166	385,529	489,182	467,649	501,561	501,561	641,916	682,045	589,586	888,964
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	4	373,862	385,529	489,182	467,649	501,561	501,561	656,504	682,045	589,586	888,964
Reserves		–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	5	373,862	385,529	489,182	467,649	501,561	501,561	656,504	682,045	589,586	888,964

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

**MP306 Dipaleseng - Table A7 Budgeted Cash Flows**

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		9,999	8,592	10,387	21,481	20,844	20,844	15,277	22,359	23,522	24,792
Service charges		74,365	76,364	69,120	75,039	165,621	165,621	74,998	84,376	87,986	93,556
Other revenue		4,376	11,555	14,708	22,504	22,732	22,732	15,296	12,638	13,295	14,013
Transfers and Subsidies - Operational	1	69,156	83,291	107,695	161,898	99,657	99,657	86,268	90,321	95,466	90,875
Transfers and Subsidies - Capital	1	17,000	34,850	203,816	82,246	79,246	79,246	84,510	50,478	34,896	17,062
Interest		-	-	-	-	1,227	1,227	-	604	636	670
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		-	128,668	200,375	(128,467)	(242,673)	(242,673)	(93,799)	(232,289)	(246,168)	(261,073)
Finance charges		-	-	-	(5,304)	(5,304)	(5,304)	-	(5,200)	(5,470)	(5,766)
Transfers and Grants	1	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		174,897	343,319	606,101	229,396	141,349	141,349	182,549	23,287	4,162	(25,871)
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
Payments											
Capital assets		24,460	(57,068)	(40,048)	(79,246)	12	12	(25,554)	(98,332)	(108,166)	(118,982)
NET CASH FROM/(USED) INVESTING ACTIVITIES		24,460	(57,068)	(40,048)	(79,246)	12	12	(25,554)	(98,332)	(108,166)	(118,982)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	103	87	-	-	-	96	-	-	-
Payments											
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	103	87	-	-	-	96	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		199,357	286,354	566,140	150,150	141,362	141,362	157,091	(75,045)	(104,003)	(144,853)
Cash/cash equivalents at the year begin:	2	1,686	4,772	46,462	146	146	146	3,116	161,469	86,424	(17,579)
Cash/cash equivalents at the year end:	2	201,042	291,127	612,602	150,296	141,508	141,508	160,206	86,424	(17,579)	(162,433)

## References

### 1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

3. The MTREF is populated directly from SA30.

Total receipts	174,897	214,651	405,726	363,168	389,327	389,327	276,348	260,776	255,800	240,968
Total payments	24,460	71,600	160,328	(213,018)	(247,965)	(247,965)	(119,353)	(335,821)	(359,804)	(385,821)
	199,357	286,251	566,053	150,150	141,362	141,362	156,995	(75,045)	(104,003)	(144,853)
Borrowings & investments & c.deposits	—	103	87	—	—	—	96	—	—	—
Repayment of borrowing	—	—	—	—	—	—	—	—	—	—
	199,357	286,354	566,140	150,150	141,362	141,362	157,091	(75,045)	(104,003)	(144,853)

**MP306 Dipaleseng - Table A8 Cash backed reserves/accumulated surplus reconciliation**

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>R thousand</b>											
<b>Cash and investments available</b>											
Cash/cash equivalents at the year end	1	201,042	291,127	612,602	150,296	141,508	141,508	160,206	86,424	(17,579)	(162,433)
Other current investments > 90 days		(196,394)	(288,464)	(609,486)	(30,681)	0	0	(141,803)	–	–	–
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–
<b>Cash and investments available:</b>		<b>4,648</b>	<b>2,662</b>	<b>3,116</b>	<b>119,615</b>	<b>141,508</b>	<b>141,508</b>	<b>18,403</b>	<b>86,424</b>	<b>(17,579)</b>	<b>(162,433)</b>
<b>Application of cash and investments</b>											
Unspent conditional transfers		6,468	1,523	61,378	80,471	2,300	2,300	143,188	61,624	61,870	86,273
Unspent borrowing		–	–	–	–	–	–	–	–	–	–
Statutory requirements	2										
Other working capital requirements	3	86,681	91,918	99,855	72,766	91,021	91,021	(50,489)	89,037	88,933	(104,856)
Other provisions											
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5										
<b>Total Application of cash and investments:</b>		<b>93,148</b>	<b>93,441</b>	<b>161,234</b>	<b>153,237</b>	<b>93,321</b>	<b>93,321</b>	<b>92,699</b>	<b>150,661</b>	<b>150,804</b>	<b>(18,583)</b>
<b>Surplus(shortfall)</b>		<b>(88,500)</b>	<b>(90,779)</b>	<b>(158,118)</b>	<b>(33,622)</b>	<b>48,187</b>	<b>48,187</b>	<b>(74,296)</b>	<b>(64,237)</b>	<b>(168,383)</b>	<b>(143,850)</b>

## References

1. Must reconcile with Budgeted Cash Flows
2. For example: VAT, taxation
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
4. For example: sinking fund requirements for borrowing
5. Council approval required for each reserve created and basis of cash backing of reserves

Other working capital requirements

Debtors	33,118	43,788	48,957	77,242	35,888	35,888	106,513	53,637	53,860	65,227
Creditors due	119,799	135,706	148,812	150,008	126,909	126,909	56,024	142,674	142,793	(39,629)
Total	(86,681)	(91,918)	(99,855)	(72,766)	(91,021)	(91,021)	50,489	(89,037)	(88,933)	104,856

### Debtors collection assumptions

Balance outstanding - debtors	48,566	68,406	90,247	119,088	32,012	32,012	217,578	95,579	96,574	116,231
Estimate of debtors collection rate	68.2%	64.0%	54.2%	64.9%	112.1%	112.1%	49.0%	56.1%	55.8%	56.1%

Long term investments committed

Balance (*Insert description; eg sinking fund*)

Reserves to be backed by cash/investments[illegible]

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	23,546	(5,504)	(4,006)	34,246	34,246	34,246	53,332	58,666	64,532
Roads Infrastructure		14,729	0	0	17,781	17,781	17,781	19,611	21,572	23,729
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	0	(0)	16,465	16,465	16,465	31,995	35,195	38,714
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		7,969	(0)	0	-	-	-	445	489	538
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		22,698	0	(0)	34,246	34,246	34,246	52,051	57,256	62,981
Community Facilities		-	-	0	-	-	-	1,282	1,410	1,551
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	0	-	-	-	1,282	1,410	1,551
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		(84)	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		(84)	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		156	(0)	152	-	-	-	-	-	-
Furniture and Office Equipment		19	(0)	82	-	-	-	-	-	-
Machinery and Equipment		146	(603)	(603)	-	-	-	-	-	-
Transport Assets		422	(4,901)	(3,637)	-	-	-	-	-	-
Land		188	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	(13,000)	1,124	1,124	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		(13,707)	(145)	(145)	-	-	-	-	-	-
Investment properties		(13,707)	(145)	(145)	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		707	1,269	1,269	-	-	-	-		



<b>Total Upgrading of Existing Assets</b>	6	-	-	-	45,000	45,000	45,000	45,000	49,500	54,450
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	45,000	45,000	45,000	45,000	49,500	54,450
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		-	-	-	45,000	45,000	45,000	45,000	49,500	54,450
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	4	10,546	(4,380)	(2,882)	79,246	79,246	79,246	98,332	108,166	118,982
Roads Infrastructure		14,729	0	0	17,781	17,781	17,781	19,611	21,572	23,729
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	0	(0)	16,465	16,465	16,465	31,995	35,195	38,714
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		7,969	(0)	0	45,000	45,000	45,000	45,445	49,989	54,988
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		22,698	0	(0)	79,246	79,246	79,246	97,051	106,756	117,431
Community Facilities		-	-	0	-	-	-	1,282	1,410	1,551
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	0	-	-	-	1,282	1,410	1,551
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		(13,707)	(145)	(145)	-	-	-	-	-	-
<b>Investment properties</b>		(13,707)	(145)	(145)	-	-	-	-	-	-
Operational Buildings		(84)	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		(84)	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		863	1,269	1,421	-	-	-	-	-	-
Furniture and Office Equipment		19	(0)	82	-	-	-	-	-	-
Machinery and Equipment		146	(603)	(603)	-	-	-	-	-	-
Transport Assets		422	(4,901)	(3,637)	-	-	-	-	-	-
Land		188	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset class</b>		10,546	(4,380)	(2,882)	79,246	79,246	79,246	98,332	108,166	118,982

<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	471,583	480,648	462,281	511,646	511,646	511,646	754,207	763,991	1,046,970
<i>Roads Infrastructure</i>		360,232	99,729	91,802	16,821	16,821	16,821	17,540	19,294	21,223
<i>Storm water Infrastructure</i>		2,686	45,456	43,603	(600)	(600)	(600)	(600)	(660)	(726)
<i>Electrical Infrastructure</i>		(155)	38,590	46,387	15,559	15,559	15,559	21,218	23,340	25,674
<i>Water Supply Infrastructure</i>		565	108,590	104,851	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		18,636	70,675	67,933	44,400	44,400	44,400	44,845	49,329	54,262
<i>Solid Waste Infrastructure</i>		2,168	32,245	25,091	(600)	(600)	(600)	(600)	(660)	(726)
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>384,132</b>	<b>395,284</b>	<b>379,666</b>	<b>75,580</b>	<b>75,580</b>	<b>75,580</b>	<b>82,403</b>	<b>90,644</b>	<b>99,708</b>
<b>Community Assets</b>		7,927	34,496	32,695	(600)	(600)	(600)	682	750	825
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		<b>40,784</b>	<b>39,793</b>	<b>38,847</b>	<b>53,184</b>	<b>53,184</b>	<b>53,184</b>	<b>39,003</b>	<b>39,159</b>	<b>54,604</b>
<b>Other Assets</b>		1,394	9,146	8,079	406,097	406,097	406,097	655,898	658,510	918,280
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		380	84	84	405	405	405	99	99	138
<b>Computer Equipment</b>		863	461	450	(240)	(240)	(240)	(240)	(264)	(290)
<b>Furniture and Office Equipment</b>		19	691	597	(22,181)	(22,181)	(22,181)	(23,036)	(24,246)	(25,567)
<b>Machinery and Equipment</b>		146	292	218	(600)	(600)	(600)	(600)	(660)	(726)
<b>Transport Assets</b>		422	401	1,644	-	-	-	-	-	-
<b>Land</b>		35,514	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	<b>471,583</b>	<b>480,648</b>	<b>462,281</b>	<b>511,646</b>	<b>511,646</b>	<b>511,646</b>	<b>754,207</b>	<b>763,991</b>	<b>1,046,970</b>
<b>EXPENDITURE OTHER ITEMS</b>		7,323	43,921	29,782	35,699	29,399	29,399	33,578	35,324	37,232
<b>Depreciation</b>	7	-	25,553	25,078	21,941	21,941	21,941	22,796	23,982	25,277
<b>Repairs and Maintenance by Asset Class</b>	3	7,323	18,368	4,704	13,758	7,458	7,458	10,782	11,342	11,955
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		1,861	14,527	183	10,000	4,000	4,000	6,000	6,312	6,653
<i>Water Supply Infrastructure</i>		-	-	984	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>1,861</b>	<b>14,527</b>	<b>1,167</b>	<b>10,000</b>	<b>4,000</b>	<b>4,000</b>	<b>6,000</b>	<b>6,312</b>	<b>6,653</b>
<i>Community Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Sport and Recreation Facilities</i>		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		5,462	3,841	3,537	3,758	3,458	3,458	4,782	5,030	5,302
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		<b>7,323</b>	<b>43,921</b>	<b>29,782</b>	<b>35,699</b>	<b>29,399</b>	<b>29,399</b>	<b>33,578</b>	<b>35,324</b>	<b>37,232</b>
<b>Renewal and upgrading of Existing Assets as % of total capex</b>		-123.3%	-25.7%	-39.0%	56.8%	56.8%	56.8%	45.8%	45.8%	45.8%
<b>Renewal and upgrading of Existing Assets as % of deprecn</b>		0.0%	4.4%	4.5%	205.1%	205.1%	205.1%	197.4%	206.4%	215.4%
<b>R&amp;M as a % of PPE</b>		1.5%	3.6%	0.7%	3.0%	1.6%	1.6%	1.5%	1.5%	1.2%
<b>Renewal and upgrading and R&amp;M as a % of PPE</b>		-1.0%	4.0%	1.0%	11.0%	10.0%	10.0%	7.0%	8.0%	6.0%

#### References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Detail of upgrading of existing assets provided in Table SA34e
7. Detail of depreciation provided in Table SA34d

MP306 Dipaleseng - Table A10 Basic service delivery measurement

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>Household service targets</b>	1									
<b>Water:</b>										
Piped water inside dwelling		13,000	13,000	13,000	14,371	14,371	14,371	14,500	14,500	14,500
Piped water inside yard (but not in dwelling)		1,000	1,000	1,000	-	-	-	-	-	-
Using public tap (at least min.service level)	2	300	300	300	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		14,300	14,300	14,300	14,371	14,371	14,371	14,500	14,500	14,500
Using public tap (< min.service level)	3	150	150	150	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		30	30	30	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		180	180	180	-	-	-	-	-	-
<b>Total number of households</b>	5	<b>14,480</b>	<b>14,480</b>	<b>14,480</b>	<b>14,371</b>	<b>14,371</b>	<b>14,371</b>	<b>14,500</b>	<b>14,500</b>	<b>14,500</b>
<b>Sanitation/sewerage:</b>										
Flush toilet (connected to sewerage)		9,122	9,122	9,122	14,321	14,321	14,321	14,500	14,500	14,500
Flush toilet (with septic tank)		1,260	1,260	1,260	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		1,857	1,857	1,857	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		12,239	12,239	12,239	14,321	14,321	14,321	14,500	14,500	14,500
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	<b>12,239</b>	<b>12,239</b>	<b>12,239</b>	<b>14,321</b>	<b>14,321</b>	<b>14,321</b>	<b>14,500</b>	<b>14,500</b>	<b>14,500</b>
<b>Energy:</b>										
Electricity (at least min.service level)		9,880	9,880	9,880	10,251	10,251	10,251	10,500	10,500	10,500
Electricity - prepaid (min.service level)		3,600	3,600	3,600	4,070	4,070	4,070	4,270	4,270	4,270
<i>Minimum Service Level and Above sub-total</i>		13,480	13,480	13,480	14,321	14,321	14,321	14,770	14,770	14,770
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		2,000	2,000	2,000	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		2,000	2,000	2,000	-	-	-	-	-	-
<b>Total number of households</b>	5	<b>15,480</b>	<b>15,480</b>	<b>15,480</b>	<b>14,321</b>	<b>14,321</b>	<b>14,321</b>	<b>14,770</b>	<b>14,770</b>	<b>14,770</b>
<b>Refuse:</b>										
Removed at least once a week		12,239	12,239	12,239	15,131	15,131	15,131	15,381	15,381	15,381
<i>Minimum Service Level and Above sub-total</i>		12,239	12,239	12,239	15,131	15,131	15,131	15,381	15,381	15,381
Removed less frequently than once a week		200	200	200	-	-	-	-	-	-
Using communal refuse dump		200	200	200	-	-	-	-	-	-
Using own refuse dump		80	80	80	-	-	-	-	-	-
Other rubbish disposal		60	60	60	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		540	540	540	-	-	-	-	-	-
<b>Total number of households</b>	5	<b>12,779</b>	<b>12,779</b>	<b>12,779</b>	<b>15,131</b>	<b>15,131</b>	<b>15,131</b>	<b>15,381</b>	<b>15,381</b>	<b>15,381</b>
<b>Households receiving Free Basic Service</b>	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided - Formal Settlements (R'000)</b>	8									
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>		-	-	-	-	-	-	-	-	-
<b>Total cost of FBS provided</b>		-	-	-	-	-	-	-	-	-
<b>Highest level of free service provided per household</b>										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
<b>Revenue cost of subsidised services provided (R'000)</b>	9									
Property rates (tariff adjustment) ( impermissible values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	1	-	-	-	2	2	3
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	1,491	1,708	1,708	1,708	(11,851)	(12,467)	(13,140)
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
<b>Total revenue cost of subsidised services provided</b>	6	-	-	1,492	1,708	1,708	1,708	(11,848)	(12,465)	(13,138)

**References**

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)



**DIPALESENG MUNICIPALITY**  
**TARIFFS 2021-22**

## DIPALESENG MUNICIPALITY - TARIFF STRUCTURE 2020/21 and TARIFFS 2021/22

ALL TARIFFS ARE PER MONTH OR PART THEREOF								
TARIFFS are EXCLUSIVE OF V.A.T.(Assesment Rates not applicable)								
LEVIES ARE PAYABLE ON A MONTHLY BASIS ON or BEFORE THE 7 th								
CONSUMER BASED TARIFFS								

1	SEWERAGE									
		1.049								
1.1	Sewer-Connected to mainline									
	BASIC - Business (per connection, per business unit)									
	- Industrial									
	- Government									
	- Schools									
	- Public Institutions (Includes Churches)									
	- Vacant stands									
	- Domestic (Residential) per unit / flats									
1.2	EFFLUENT									
	All consumers excluding registered indigents									
	NON DOMESTIC									
	INDUSTRIAL									
2	BLOCKED DRAIN									
2.1	Main line									
2.2	Private line									
3	NEW CONNECTIONS -per stand / PER UNIT									
4	SUCTION TANK	1.049								
4.1	Business									
4.2	Domestic (Residential)									
4.3	Siyathemba/Greylingstad / Balfour									
4.4	Each additional removal									
2	REFUSE REMOVALS									
		1.049								
2.1	Business (per business unit)									
	Government institutions									
2.2	Industrial									
2.3	Schools									
2.4	Public Institutions (includes Churches)									
2.5	Domestic (Residential)									
2.6	Cutting of Grass - per sqm									
2.7	Registered INDIGENTS - Subsidy									
	Dust Bin Small									
	Dust Bin Large									
	Skip bins									
	refuse site									
		Tariff for load in tons or KG								
		Tariff for load in tons or KG								

WATER							
FREE 6 KILOLITER - FOR INDIGENTS							
					Tariff 2020/21		Tariff 2021/22
3	WATER						
	BASIC CHARGE						
3.1	- Business (per business unit)				R 80.50	4.90%	R 84.44
	- Government institutions				R 80.50	4.90%	R 84.44
	- Industrial				R 90.13	4.90%	R 94.55
	- NGO/NPO(includes Churches)				R 66.64	4.90%	R 69.90
	- Schools				R 69.30	4.90%	R 72.70
	- Vacant stands				R 112.07	4.90%	R 117.56
	- Domestic (Residential)				R 56.14	4.90%	R 58.89
	Testing of Water Meters				R 313.80	4.90%	R 329.18
3.2	CONSUMPTION						
	Business (per business unit)	0 -6 KL			R 13.14	4.9%	R 13.79
	Government institutions	7-35KL			R 13.80	4.9%	R 14.48
	Industrial	36-50KL			R 14.54	4.9%	R 15.25
	PSI	51-80KL			R 16.37	4.9%	R 17.17
	Schools	81 and above			R 16.65	4.9%	R 17.47
	Vacant stands (Non residential)						
	Domestic (Residential)/(vacant)	0-35KL			R 12.52	4.9%	R 13.13
		36-50KL			R 13.14	4.9%	R 13.79
		51-80KL			R 13.80	4.9%	R 14.48
		81 and above			R 14.54	4.9%	R 15.25
	NEW CONNECTIONS						
3.3	- Households / PER UNIT / Townhouse				R 1,067.30	4.9%	R 1,119.59
	- Business / Public Institutions/Schools				R 1,968.66	4.9%	R 2,065.13
	- Industrial				R 3,730.09	4.9%	R 3,912.87
	WATER TANKER LINKED TO COMMERCIAL AND RESIDENTIAL TARIFFS						

B		OTHER TARIFFS							
1	CEMETARY	1.049			TARIFF 2020/21		TARIFF 2021/22		
					IN AREA	OUTSIDE	IN AREA	OUTSIDE	
	<u>Balfour &amp; Greylingstad</u>								
1.1	Adults				R 1,231.49	R 6,190.27	R 1,291.83	R 6,493.60	
1.2	Children under age of 12				R 574.70	R 3,513.84	R 602.86	R 3,686.02	
1.3	Still born child				R 411.12	R 2,660.01	R 431.26	R 2,790.35	
1.4	Reservation of grave				R 1,067.29	R 7,076.94	R 1,119.59	R 7,423.71	
1.5	Erection of tombstone				R 492.59	R 903.09	R 516.73	R 947.34	
1.6	Opening of booked graves-Double				R 607.53	R 2,660.01	R 637.30	R 2,790.35	
1.7	Opening of booked graves-Single				R 361.24	R 1,773.34	R 378.94	R 1,860.23	
1.8	8 Feet Grave				R 1,773.34	R 12,364.13	R 1,860.24	R 12,969.97	
	Memorial				R 968.77	R 6,190.27	R 1,016.24	R 6,493.60	
	<u>Siyathemba/ Nthorwane/Grootvlei</u>				-	-	-	-	
1.9	Adults				R 541.85	R 4,416.93	R 568.40	R 4,633.36	
1.10	Children under age of 12				R 402.71	R 3,513.84	R 422.45	R 3,686.02	
1.11	Stil born child				R 180.61	R 1,773.34	R 189.46	R 1,860.23	
1.12	Reservation of grave				R 706.05	R 7,076.94	R 740.65	R 7,423.71	
1.13	Erection of tombstone				R 410.50	R 459.76	R 430.62	R 482.28	
1.14	Opening of booked graves-Double				R 525.44	R 2,660.01	R 551.18	R 2,790.35	
1.15	Opening of booked graves-Single				R 361.24	R 1,773.34	R 378.94	R 1,860.23	
1.16	8 Feet Grave				R 886.66	R 8,833.87	R 930.11	R 9,266.72	
1.17	Cost for pauper burials				R 2,134.58	not allowed	R 2,239.18	not allowed	
1.18	MEMORIAL				R 656.79	R 1,149.39	R 688.97	R 1,205.71	
2	ABNORMAL GARDEN RUBBISH						TARIFF 2020/21	TARIFF 2021/22	
	<i>Per sq.meter or part thereof</i>						R 311.98	R 327.26	
3	ESCOURTING FEES				TARIFF 2020/21		TARIFF 2021/22		
	<i>per hour or part thereof</i>				In hours	A/Hours	In hours	A/Hours	
3.1	Burials(basic charge x2 officers)				R 375.88	R 389.09	R 398.80	R 408.16	
3.2	Abnormal loads - up to 7 metres				R 9,021.02	R 9,543.81	R 9,571.31	R 10,011.46	
3.3	Loads higher than 7 meters				R 16,538.54	R 17,619.35	R 17,547.39	R 18,482.70	

		ELECTRICITY				
		1.1459				
					TARIFF 2020/21	TARIFF 2021/22
BASIC CHARGE - Business (includes Guesthouses) Conventional					R 376.69	R 393.58
	- Business (includes Guesthouses) Prepaid				R 376.99	R 431.99
	- Government institutions				R 382.60	R 438.42
	- Industrial				R 1,166.55	R 1,336.75
	- Schools				R 382.60	R 438.42
	- Public Institutions (includes Churches)				R 382.60	R 438.42
	- Domestic (Residential)				R 188.56	R 216.07
	- Vacant stands				R 188.56	R 216.07
						R -
CONVENTIONAL CONSUMPTION - Business					R 2.03	R 2.32
	- Government insitutions				R 2.05	R 2.35
	- Schools				R 2.05	R 2.35
	- Industrial(kWh)				R 0.91	R 1.04
	- Public Institutions (includes Churches)				R 2.05	R 2.35
	- Domestic (Residential)				R 1.61	R 1.84
	- Registered Indigents				R 1.50	R 1.72
	- Departmental				R 2.05	R 2.35
KVA-unit charge	-Industrial				R 270.71	R 310.21
KVA-unit charge	- Business				R 235.72	R 246.09
PRE - PAID					R 1.61	R 1.84
	- ordinary customers				R 1.50	R 1.72
	- registered Indigents				R 2.22	R 2.54
	- Business				R 2.25	R 2.58
	- Government & Public Institutions					
Reconnections due to non-payment					R 929.65	R 1,065.29
New Connections - Single Phase -up to yard					TARIFF 2020/21	TARIFF 2021/22
	- 3 Phase				R 4,859.52	R 5,568.53
					R 12,148.80	R 13,921.31
Meter tempering					R 7,473.84	R 8,564.27
Installation of a Pre-paid meter					R 2,593.55	R 2,971.95
Installation of a Pre-paid meter - 3 phase (residential)					R 5,133	R 5,881.58
Installation of a Pre-paid meter - 3 phase (Business)					R 10,907	R 12,498.37



4	SUNDRY					TARIFF 2020/21	TARIFF 2021/22
			1.049			R 287.35	R 301.43
	Valuation Certificate					R 1,231.49	R 1,291.84
	Clearance Certificates					R 1,000.00	R 1,000.00
	Tender documents below R3 million					R 2,000.00	R 2,000.00
	Tender documents above R3 million					R 147.78	R 155.02
	Deeds Office enquiry						
5	FIRE FIGHTING					TARIFF 2020/21	TARIFF 2021/22
	Per hour or part thereof-Normal hours					R 866.29	R 908.74
	Per hour or part thereof-After hours					R 1,175.68	R 1,233.29
6	RENTAL OF HALLS					TARIFF 2020/21	TARIFF 2021/22
	Deposit					R 650.00	R 650.00
	Rental					R 650.00	R 650.00
7	RENTAL OF EQUIPMENT					TARIFF 2020/21	TARIFF 2021/22
	Per hour or part thereof						
	7.1 Grader / TLB /Tipper truck					R 542	R 568.61
	7.2 Front end loader					R 542	R 568.61
	7.3 Excavator					R 994	R 1,042.45
8	RENTAL OF COUNCIL FACILITIES					TARIFF 2020/21	TARIFF 2021/22
	- OFFICE SPACE - per sq/m when building is older					R 51.63	R 54.16
	- per sq/m when building is newer					R 68.83	R 72.21
	- RECREATION FACILITIES					R 1,032.48	R 1,083.07
	- MUNICIPAL HOUSES					R 6,883.22	R 7,220.50
	- OPEN LAND					R30 sq/m	R30 sq/m
	- TOWN / Street - per day FILMING / ADVERTS					R 6,500.00	R 6,500.00
9	PUBLICITY / ADVERTISING (yearly, once-off payment)					TARIFF 2020/21	TARIFF 2021/22
	- Small boards (60cmx70cm)					R 1,641.97	R 1,722.43
	- Large boards ( 3mx3,5m or bigger)					R 5,164.04	R 5,417.08
	- Rental of land / street (movies,etc) -per day					R 6,042.49	R 6,338.58
	- Posters (per 100) - for meetings / social activities / fund raising events					R 435.12	R 456.44
	- Penalty for non removal					R 174.48	R 183.03
	(Election posters are free - but removal within 30xdays after election)						
10	LIBRARY FEES					TARIFF 2020/21	TARIFF 2021/22
	- Membership fees -Residents (per year)					R 59.00	R 59.00
NEW ACCOUNT CONNECTION							
			1.049			TARIFF 2020/21	TARIFF 2021/22
	Connection fees Water					R 44.10	R 46.26
	Connection fees Electricity					R 44.10	R 46.26
	Deposit Prepaid electricity					R 1,179.05	R 1,236.82
	Deposit Conventional					R 2,358.09	R 2,473.64
	Deposit (Business)					R 5,010.95	R 5,256.49
	New Settlement/indigent deposit					R 100.00	R 100.00

<b>ASSESSMENT RATES - 4.9% increase</b>		<b>1.049</b>	
	<b>2020/21</b>	<b>2021/22</b>	
<b>AGRICULTURE</b>	<b>0.002257</b>	<b>0.002368</b>	
<b>BUSINESS</b>	<b>0.022570</b>	<b>0.023675</b>	
<b>CHURCH</b>	<b>Exempt</b>	<b>Exempt</b>	
<b>CRECHE</b>	<b>0.002257</b>	<b>0.002368</b>	
<b>GOVERNMENT</b>	<b>0.022570</b>	<b>0.023675</b>	
<b>GUEST HOUSES</b>	<b>0.013542</b>	<b>0.014206</b>	
<b>INDUSTRIAL</b>	<b>0.022570</b>	<b>0.023675</b>	
<b>MINING</b>	<b>0.013542</b>	<b>0.014206</b>	
<b>MULTI PURPOSE MINING</b>	<b>0.013542</b>	<b>0.014206</b>	
<b>MULTI PURPOSE AGRICULTURAL</b>	<b>0.002257</b>	<b>0.002368</b>	
<b>MULTI PURPOSE BUSINESS</b>	<b>0.022570</b>	<b>0.023675</b>	
<b>MUNICIPAL</b>	<b>Exempt</b>	<b>Exempt</b>	
<b>PSI</b>	<b>0.022570</b>	<b>0.023675</b>	
<b>PUBLIC ROAD</b>	<b>0.022570</b>	<b>0.023675</b>	
<b>RESIDENTIAL</b>	<b>0.009028</b>	<b>0.009470</b>	
<b>ILLEGAL USAGE</b>	<b>0.027083</b>	<b>0.028410</b>	

PLANNING AND ECONOMIC DEVELOPMENT TARIFFS 2021/22				
ITEM	CHARGES AND FEES PAYABLE TO DIPALESENG LM FOR EXAMINATION AND APPROVAL OF BUILDING PLANS AND CONSIDERATION OF ALL APPLICATION TYPES	RATE	FEEPAYABLE (vat exclusive) 2020-2021	FEEPAYABLE (vat exclusive) 2021-2022
1.	Minimum Submission fee – All applications		R 209.20	R 219.45
2.	New Buildings	R10/m²	R 209.20	R 219.45
3.	Additions	R10/m²	R 209.20	R 219.45
4.	Alterations	R10/m²	R 209.20	R 219.45
5.	Amended plans	R10/m²	R 209.20	R 219.45
6.	Re-design/ New proposal	R10/m²	R 209.20	R 219.45
7.	Renewal of plans – One year after date of approval	50% of fees as calculated	R104,60 submission fee + 50% building plan fee	R109,73 submission fee + 50% building plan fee
8.	Application for Building line relaxation		R 523.00	R 548.63
9.	Application for Occupation Certificate (OC)		R 209.20	R 219.45
10.	Re-Inspection		R 104.60	R 109.73
11.	Penalty for building a house without submission:	R100 per day from the day of notice till the transgressor submits the plan	R100 per day as per NBR	R104.90 per day as per NBR
12.	Demolition of building		R 500.00	R 524.50
13.	Boundary wall higher than 1.8m		R 500.00	R 524.50
14.	Structural steelwork, reinforced concrete or timber work	R10/m²	R 200.00	R 209.80
	Permits for temporary buildings and structure (per structure)		R 500.00	R 524.50
PROPERTIES: TOWN PLANNING AND GRAPHICS INFORMATION FEES				
15	Application for Site Development Plan (SDP)		R 836.80	R 877.80
16	Application for rezoning (Amendment of LUMS)		R 6,276.00	R 6,583.52
17	<b>Application for Subdivision:</b>			
	a) 1-3 Properties		R 2,615.00	R 2,743.14
	b) 1-6 Properties		R 5,230.00	R 5,486.27
	c) 1-8 Properties		R 7,322.00	R 7,680.78
	d) 1-10 Properties		R 9,414.00	R 9,875.29
18	<b>Application for Consolidation:</b>			
	a) 1-3 Properties		R 2,615.00	R 2,743.14
	b) 1-6 Properties		R 5,230.00	R 5,486.27
	c) 1-8 Properties		R 7,322.00	R 7,680.78
	d) 1-10 Properties		R 9,414.00	R 9,875.29
19	<b>Application for Division of farm Lands:</b>			
	a) Less than 1ha		R 2,615.00	R 2,743.14
	b) More than 1ha		R 5,230.00	R 5,486.27
20	<b>Application for Consent Use:</b>			
	a) Second Dwelling		R 1,046.00	R 1,097.25
	b) Tuck-shops		R 1,046.00	R 1,097.25
	c) Tavern		R 1,046.00	R 1,097.25
	d) Installation of Wendy houses		R 1,046.00	R 1,097.25
	e) Telecommunication lattice mast		R 1,046.00	R 1,097.25
	f) Any other application not Specified elsewhere in these tariffs		R 1,046.00	R 1,097.25

21	Application for permanent closure of public place and road:		R	1,464.40	R	1,536.16
	a)	Internal access roads	R	-	R	-
	b)	Access collectors	R	-	R	-
	c)	Distributor	R	-	R	-
22	Application for removal of restrictive conditions		R	2,615.00	R	2,743.14
23	Application for Township Establishment:					
	a)	Green field	R	10,460.00	R	10,972.54
	b)	In-Situ upgrade	R	10,460.00	R	10,972.54
	c)	Extension of boundaries of an approved township	R	10,460.00	R	10,972.54
	d) Amendment of township application prior and after approval requested by applicant or Council		R	10,460.00	R	10,972.54
	e) Application to phase an approved (not proclaimed) township		R	1,464.40	R	1,536.16
					R	-
24	Appeal against decision		R	1,464.40	R	1,536.16
25	Amendment, alteration or cancelation of general plan		R	1,464.40	R	1,536.16
	Cancellation/Withdrawal of consent		R	502.00	R	526.60
	Exemption of subdivision or consolidation		R	209.20	R	219.45
	Amendments to original application prior to approval/refusal		50% of application fee		50% of application fee	
26	Certificate of compliance in terms of section 86 of the by-law		R	209.20	R	219.45
27	Zoning Certificate		R	52.30	R	54.86
28	The provision of any certificate		R	209.20	R	219.45
	Penalty for contravention of Land Use Scheme in terms of Section 175 of the by-law		R	109.20	R	114.55
	Business Licenses/Permits					
29	Business confirmation		R	209.20	R	219.45
	Business permit: informal trading		R	209.20	R	219.45
	License to operate business		R	1,046.00	R	1,097.25
30	Occasional liquor permit		R	209.20	R	219.45
31	Confirmation of residential		R	5.23	R	5.49
32	HSS report		R	20.92	R	21.95
33	Deed search report:		R	52.30	R	54.86
	A4		R	31.38	R	32.92
	A3		R	52.30	R	54.86
	A2		R	78.45	R	82.29
	A1		R	104.60	R	109.73
	This includes printing of SG diagrams, Maps and aerial Photographs etc,					
GENERAL SIGNS AND TEMPORARY SIGNS						
30.	Banner per 2 week period	Per banner	R	313.80	R	329.18
31.	Flag on electrical pole per two week period	Per pole	R	209.20	R	219.45
32.	Advertisement for sale of goods, etc.		R	1,046.00	R	1,097.25
33.	Functions and events poster	Per poster	R	52.30	R	54.86
34.	Auction poster	Per poster	R	52.30	R	54.86
35.	Election poster	Per political Poster	R	5,230.00	R	5,486.27

	<b>FIRE &amp; RESCUE</b> adjsuted by 4.9% vat exclusive		
		<b>2020/21</b>	<b>2021/22</b>
<b>1. GRASS, BUSH – and RUBBISH FIRES</b>			
	<b>1.049</b>		
<b>a) Call out fee: (Per Incident)</b>			
- Grass fires	R 300.00 per hour or part thereof	313.8	329.18
- Hay stacks/feed bales	R 500.00 per hour or part thereof	523	548.63
- Damping down per hour or part thereof	R 100.00 per hour or part thereof	104.6	109.73
<b>2. VEHICLE RESCUE (ACCIDENTS)</b>			
<b>a) Call out fee (Per Incident)</b>	R 200.00 per hour or part thereof	209.2	219.45
<b>b) Personnel Assisting per call out</b>			
- Per Senior Officer (Divisional Officer and Above)	R 90.00 per hour or part thereof	94.14	98.75
- Per Shift Leading Fire Fighter	R 50.00 per hour or part thereof	52.3	54.86
- Per Fireman (Normal/Junior)	R 30.00 per hour or part thereof	31.38	32.92
<b>3. INDUSTRIAL RESCUE</b>			
<b>a) Call out fee (Per Incident)</b>	R 200.00 per hour or part thereof	209.2	219.45
<b>b) Personnel Assisting</b>			
- Per Senior Officer (Divisional Officer and Above)	R 90.00 per hour or part thereof	94.14	98.75
- Per Shift Leading Fire Fighter	R 50.00 per hour or part thereof	52.3	54.86
- Per Fireman (Normal/Junior)	R 30.00 per hour or part thereof	31.38	32.92
<b>4. PROTECTION SERVICES (STAND BY</b>			
When the presence of the Fire Department is compulsory with Fire pump/crew.	R 100.00 per hour or part thereof	104.6	109.73
<b>5. FIRE BREAKS</b>			
Fire Breaks with Fire pump	R 200.00 per hour or part thereof	209.2	219.45
<b>6. FIRE SAFETY</b>			
Inspection on request:			
- Residential Premises		R 52.30	54.86
- Public Assembly		R 104.60	109.73
- Storage		R 104.60	109.73
- Industry		R 104.60	109.73

